

Can't Sh

## Schedule of Investment in Capital Assets

For the Year Ended March 31

	2025	2024
BALANCE, beginning of year	\$ 87,616,706.53	\$ 87,828,568.98
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	450,083.72	1,705,546.43
Equipment	4,214,701.06	3,526,109.03
Library Acquisitions	118,999.36	126,280.06
Purchased Intangibles	1,338,097.90	-
Ancillary Operations		
Land, Buildings and Renovations	62,367.02	-
Equipment	-	68,233.62
Specific Purpose		
Land, Buildings and Renovations	149,209.85	-
Equipment	59,450.69	-
Unrestricted Research Funds		
Land, Buildings and Renovations	-	447.26
Equipment	174,997.65	132,250.05
	<u>6,567,907.25</u>	<u>5,558,866.45</u>
Disposals (net) - internally funded capital assets	(54,599.97)	(27,248.17)
Amortization of internally funded capital assets	(6,564,583.67)	(6,536,056.22)
Repayment of long-term debt obligations	463,390.60	780,447.29
Disposal of capital asset at year end - timing issue	-	12,128.20
	<u>(6,155,793.04)</u>	<u>(5,770,728.90)</u>
BALANCE, end of year	<u>\$ 88,028,820.74</u>	<u>\$ 87,616,706.53</u>